

S.C. §§ 152 AND 3571  
Sean023@sympatico.ca

**Clear Form**

Scotia iTRADE<sup>®</sup>

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SEAN SMITH 40\*  
 3308 6 LINE N  
 COLDWATER ON LOK 1E0

Account Number: **559-32308**

Account Type: Regular Account

For the Period: **September 1 to 30, 2024**

Last Statement: July 31, 2024

**Address Information**

44 King Street West  
 Concourse Level  
 Toronto, Ontario  
 M5H 1H1

Phone:

(888) 872-3388

Website:

www.scotiaitrade.com

Email:

service@scotiaitrade.com

**Order-Execution Only Account**

## Account Summary

Investments by Currency	Market Value	FX Rate (As of September 30, 2024)	Total Canadian Equivalent
Canadian Dollar	4,597		4,597
U.S. Dollar	2,866	1 USD = 1.3515 CAD	3,873
<b>Total Value of Account</b>			<b>\$8,470</b>
Total Value on Last Statement			\$9,406



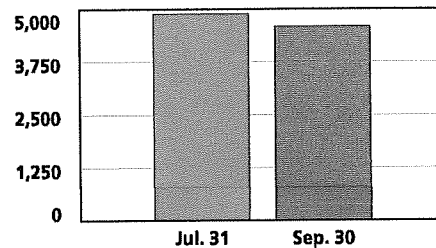
Regulated by CIRO  
 Canadian Investment  
 Regulatory Organization

## Portfolio Overview

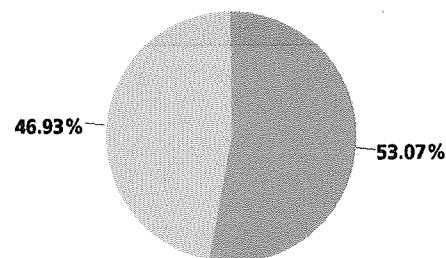
Account Currency: CAD

## Account Summary

Date	Net Asset Value
■ Jul. 31, 2024	\$4,903
■ Sep. 30, 2024	\$4,597
Change in the value of your account	\$-306



Asset Class Summary	Sep. 30, 2024 Market Value	% of Total Assets
■ Cash	2,440	53.07
■ Equity	2,157	46.93
<b>Total Value of Portfolio</b>	<b>\$4,597</b>	<b>100.00</b>



## Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
<b>Cash</b>						
CASH						2,440
<b>Total Cash</b>						<b>\$2,440</b>
<b>Equity</b>						
CASH	EMERITA RESOURCES CORP COM NEW	3,000	0.343	1,029	0.670	2,010
CASH	GLOBAL TECH INDUSTRIES GROUP INC COM See Endnote 5	1,100	2.160	2,376	0.038	42
CASH	ILUSTRATO PICTURES INTERNATIONAL INC	20,000	0.075	1,508	0.005	100
CASH	META MATERIALS INC	10	77.699	776	0.500	5



Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
	COMMON STOCK					
CASH	MICROMOBILITY COM INC CLASS A COMMON STOCK See Endnote 5	2	1,015.140	2,030	0.016	0
Total Equity				\$7,719		\$2,157
Total Account Holdings				\$10,159		\$4,597

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Opening Cash Balance						\$2,440.35
No transactions in your account						
Closing Cash Balance						\$2,440.35

Summary

Income Summary		
	This Period	Year-to-Date
Dividends	0	4
Total Income	\$0	\$4



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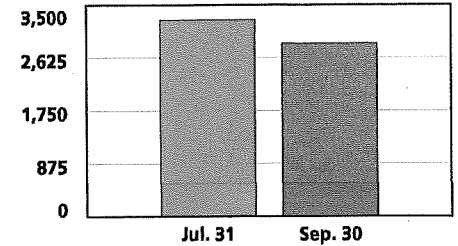
Scotia iTRADE®

## Portfolio Overview

Account Currency: USD

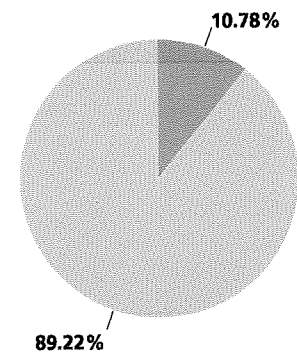
## Account Summary

Date	Net Asset Value
■ Jul. 31, 2024	\$3,256
■ Sep. 30, 2024	\$2,866
<b>Change in the value of your account</b>	<b>\$-390</b>



## Asset Class Summary

	Sep. 30, 2024 Market Value	% of Total Assets
■ Cash	309	10.78
■ Equity	2,557	89.22
<b>Total Value of Portfolio</b>	<b>\$2,866</b>	<b>100.00</b>



## Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
<b>Cash</b>						
CASH						309
<b>Total Cash</b>						<b>\$309</b>
<b>Equity</b>						
CASH	EMERITA RESOURCES CORP COM NEW	5,000	0.343	1,717	0.498	2,490
CASH	ILUSTRATO PICTURES INTERNATIONAL INC	10,000	0.043	438	0.003	30
CASH	META MATERIALS INC COMMON STOCK	100	17.789	1,778	0.370	37
<b>Total Equity</b>				<b>\$3,933</b>		<b>\$2,557</b>



## Details of Your Account Holdings - continued

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
<b>Other</b>						
CASH	NEXT BRIDGE HYDRO CARBON INC COM SHS See Endnote 3	4,100	7.547	30,944	UNPRICED	UNPRICED
<b>Total Other</b>				<b>\$30,944</b>		<b>\$0</b>
<b>Total Account Holdings</b>				<b>\$35,186</b>		<b>\$2,866</b>

The adjusted cost displayed on this statement incorporates the original cost of your investments as well as any reinvested dividends and/or mutual fund distributions. Please note that where you have purchased securities through a PAC plan the cost displayed does not necessarily reflect your original purchase price.

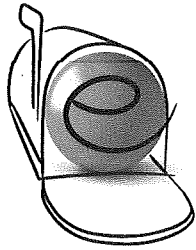
## Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
<b>Opening Cash Balance</b>						<b>\$309.49</b>
No transactions in your account						
<b>Closing Cash Balance</b>						<b>\$309.49</b>

## Summary

## Income Summary

	This Period	Year-to-Date
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>



## Scotia eDocuments – Get Online!

As a Scotia iTRADE® customer, you can enrol to receive free, electronic access to your account statements, trade confirms, mutual fund prospectuses, and annual trading summary. Visit [scotiaitrade.com](https://scotiaitrade.com) to learn more and sign-up today.

## A Note From Scotia iTRADE

### Auditor's Message

Our auditors, KPMG LLP, are presently engaged in the examination of our year-end financial statements. Please compare this statement against your records and advise our auditors of any discrepancies: Shareholders' Auditors, Attention: Taryn Tian, KPMG Audit Team, Bay Adelaide Centre, 333 Bay Street - Suite 4600, Toronto, ON, M5H 2S5, Canada, fax at (416) 777-8818 or email: [scotiacapitalconfirm@kpmg.ca](mailto:scotiacapitalconfirm@kpmg.ca).

### Important notice for clients turning age 71 this year

The Canada Revenue Agency requires all plan holders with a Registered Retirement Savings Plan (RRSP), Locked-in Retirement Savings Plan (LRSP), or a Locked-in Retirement Account (LIRA) turning age 71 this year to convert their RRSP/LRSP/LIRA holdings into a source of retirement income by December 31, 2024. To open a new RRIF/RLIF/LIF account, have your username or ScotiaCard® handy and sign on to [scotiaitrade.com](https://scotiaitrade.com). Please note, RRSP contributions can still be made until the end of this year. If you have already opened your new account(s), thank you.

### Our new Scotia® online experience is ready for you today

The new Scotia online experience brings you a refreshed design and functionality while still allowing you to enjoy the same great features. If you haven't already begun to use the new experience, start today, it will replace some features of the classic version by the end of this year.

Check out [www.scotiaitrade.com/newexperience](https://www.scotiaitrade.com/newexperience) for more information.

*Our Options Account Agreement* (the "Agreement") and *Derivatives Risk Disclosure Statement* ("Risk Statement") have been updated in accordance with the Canadian Investment Regulatory Organization (CIRO) rule amendments.

The Agreement now includes the requirement for you to notify us of changes to your insider status, and a notification that we may have to provide information on your account if required by applicable law or by CIRO. While the risks associated with trading Options have not changed, the Risk Statement has been enhanced to provide greater clarity, upon direction by CIRO.

Our revised Relationship Disclosure Document and Terms and Conditions contain the Agreement (Section 2.3) and Risk Statement (Section 2.10), and can be found at the following link:

<https://www.scotiaitrade.com/content/dam/itrade/documents/disclosures.pdf> or find it by visiting [scotiaitrade.com](https://scotiaitrade.com) > Accounts > Forms Library > Account changes, policies and terms and conditions.





#### Terms and Conditions

Terms and Conditions are applicable to your account(s). For further details of these terms and conditions go to <http://www.scotiaintrade.com/>.

#### Order-Execution Only Account

Only Account means that Scotia iTRADE does not provide recommendations or accept any responsibility to advise clients on the suitability of investment decisions or transactions.

#### Statement Frequency

Statements are issued monthly whenever there has been activity in the account, or when you held an unexpired or unexercised option contract during the past month; otherwise statements are issued on a quarterly basis.

#### Leverage / Margin Risk Disclosure Statement

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

#### Account Summary and Portfolio Overview

"Net Asset Value" refers to the total market value of priced securities within your account, by currency, including cash balances, accrued interest and pending dividends/payments at the close of the date indicated on the statement.

#### Adjusted Average Cost and Adjusted Book Value

Adjusted average cost represents the average cost of acquiring one share/unit of a security including commissions, fees, reinvested dividends and/or mutual fund distributions. This has been calculated to the best of our ability. Adjusted book value is the total cost of acquiring a security - the total of your adjusted average cost times the number of shares/units you hold of a security.

#### Cash Balances

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by "-" and represents an amount owed to Scotia iTRADE. A credit balance in a Regular account represents an amount owed to you, whereas a credit balance in a Registered account indicates the cash portion of your assets.

Free credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

#### Asset Class Summary

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Only the asset classes of securities you hold in your account will be displayed in your statement. The "Multi-Asset" category includes Balanced funds, Diversified funds and other securities that hold assets from different asset classes. "Alternative Investments" include the securities that do not fall into conventional equity/fixed income/cash categories, including but not limited to commodities, precious metals, private equity and hedge funds. Securities that do not fall in any of the defined asset classes will be classified as "Others". Principal Protected Notes will be categorized as "Fixed Income" and Principal at Risk Notes will be categorized as "Equity". Please note that "Market Value" and "% of Total Assets" against each asset class represent market value of priced securities within the asset class, including accrued interest and pending dividends/payments.

#### Payment Information (RRIF and LIF Accounts Only)

The information displayed reflects our records as of the statement date. The Selected Payment Frequency indicates the payment frequency as of the statement date. Minimum Annual Payment refers to the minimum annual amount required by Canada Revenue Agency from your RRIF account. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be applied to amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments paid to you, after withholding tax has been deducted, if applicable.

#### New Activity In Your Account

This section shows all the activity in your account during the month. The Date column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Transfers of funds made to your account on the last business day of the month may not appear on your month end statement until the following month.

#### Short Account

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and/or decreases are transferred to your margin account weekly. Transfers are reflected with the description "Mark to Market."

#### Your Account Holdings

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A current market quotation can be made available upon request. Details of your account holdings will also include accrued interest, pending dividends/payments associated with the securities held in the account, against each asset class.

#### Accrued Interest/Pending Dividends/Pending Payments

Accrued interest is the amount of interest earned on a fixed income security but not yet paid to the account. Pending dividends/payments are estimated dividends/distributions declared

by the issuer and payable on a security, not taking into account any withholding taxes that may be incurred by a security holder after the payment of such dividends/distributions.

#### Segregated Quantity

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated under the security description column. Securities registered in your name are also indicated under the security description column.

#### Remuneration for Order Flow

In connection with certain trades in securities of U.S. issuers, Scotia Capital Inc. will receive remuneration for directing orders to a particular broker-dealer or market centre for execution. The source and amount of any such remuneration received by Scotia iTRADE in connection with any transaction executed on your behalf will be disclosed to you upon request.

#### Member-Canadian Investor Protection Fund

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

#### Endnotes

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

#### Other Information:

Employees of The Bank of Nova Scotia ('Scotia Capital') and/or Scotia iTRADE are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of Scotia Capital and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about Scotia iTRADE, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

This statement constitutes a complete record of your transactions. Please examine this statement of account promptly. If you do not agree with the information hereon, please advise us in writing within thirty days at: Scotia iTRADE, Compliance Department, 4 King Street West, 12th Floor, Toronto, Ontario, M5H 1H1 or you will be precluded from asserting that errors or omissions have occurred.

#### Code Information

Code:	Nonvot	Resvot	Subvot
Definition:	Non-voting	Restricted Voting	Subordinate voting